

3:11 PM

College Area Business District Balance Sheet

11/13/16

Accrual Basis

As of October 31, 2016

	Oct 31, 16	Oct 31, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · GENERAL CHECKING	0.00	23,740.63	-23,740.63	-100.0%
10005 · CHECKING ACCOUNT	95,194.83	0.00	95,194.83	100.0%
10010 · MAD CHECKING	0.00	3,563.77	-3,563.77	-100.0%
10030 · BOO PARADE	0.00	7,839.09	-7,839.09	-100.0%
10070 · PREPAY CC	0.00	7.42	-7.42	-100.0%
Total Checking/Savings	<u>95,194.83</u>	<u>35,150.91</u>	<u>60,043.92</u>	<u>170.8%</u>
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	5,400.00	7,200.00	-1,800.00	-25.0%
10120 · MAD ASSESSMENTS RECEIVAB...	76,187.37	96,138.13	-19,950.76	-20.8%
10160 · GRANT RECEIVABLE	618.20	12,500.00	-11,881.80	-95.1%
Total Accounts Receivable	<u>82,205.57</u>	<u>115,838.13</u>	<u>-33,632.56</u>	<u>-29.0%</u>
Total Current Assets	<u>177,400.40</u>	<u>150,989.04</u>	<u>26,411.36</u>	<u>17.5%</u>
TOTAL ASSETS	<u>177,400.40</u>	<u>150,989.04</u>	<u>26,411.36</u>	<u>17.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	27.59	0.00	27.59	100.0%
Total Accounts Payable	<u>27.59</u>	<u>0.00</u>	<u>27.59</u>	<u>100.0%</u>
Credit Cards				
20150 · UNION BANK CARD	1,191.87	0.00	1,191.87	100.0%
Total Credit Cards	<u>1,191.87</u>	<u>0.00</u>	<u>1,191.87</u>	<u>100.0%</u>
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	68,546.00	31,454.00	45.9%
20205 · BID ASSESSMENTS	6,553.98	10,889.80	-4,335.82	-39.8%
20210 · SBEP GRANT ADVANCE	12,303.48	14,587.02	-2,283.54	-15.7%
20420 · ACCRUED VACATION	3,546.10	4,247.96	-701.86	-16.5%
Total Other Current Liabilities	<u>122,403.56</u>	<u>98,270.78</u>	<u>24,132.78</u>	<u>24.6%</u>
Total Current Liabilities	<u>123,623.02</u>	<u>98,270.78</u>	<u>25,352.24</u>	<u>25.8%</u>
Total Liabilities	<u>123,623.02</u>	<u>98,270.78</u>	<u>25,352.24</u>	<u>25.8%</u>
Equity				
30010 · FUND BALANCE	42,232.37	33,254.54	8,977.83	27.0%
3900 · Retained Earnings	8,581.22	9,005.52	-424.30	-4.7%
Net Income	2,963.79	10,458.20	-7,494.41	-71.7%
Total Equity	<u>53,777.38</u>	<u>52,718.26</u>	<u>1,059.12</u>	<u>2.0%</u>
TOTAL LIABILITIES & EQUITY	<u>177,400.40</u>	<u>150,989.04</u>	<u>26,411.36</u>	<u>17.5%</u>

3:12 PM

College Area Business District

11/13/16

Profit & Loss by Class

Accrual Basis

October 2016

	BID	BOO! P...	GENER...	MAD	SBEP	TOTAL
Ordinary Income/Expense						
Income						
40010 · MAD	0.00	0.00	0.00	21,595.33	0.00	21,595.33
40025 · BID	3,713.20	0.00	0.00	0.00	0.00	3,713.20
40065 · SBEP Management	0.00	0.00	0.00	0.00	5,068.52	5,068.52
40070 · SBEP Technical Asst & Acctng	0.00	0.00	0.00	0.00	618.20	618.20
40180 · ADMISSION TICKETS	0.00	310.00	0.00	0.00	0.00	310.00
41040 · SPONSORSHIPS	0.00	1,750.00	0.00	0.00	0.00	1,750.00
Total Income	3,713.20	2,060.00	0.00	21,595.33	5,686.72	33,055.25
Expense						
50000 · PERSONNEL						
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	0.00	4,708.34	4,708.34
50020 · OFFICE STAFFING	3,069.13	0.00	0.00	0.00	0.00	3,069.13
50030 · PAYROLL TAXES	234.79	0.00	0.00	0.00	360.18	594.97
50040 · HEALTH INSURANCE	48.48	0.00	0.00	839.59	0.00	888.07
Total 50000 · PERSONNEL	3,352.40	0.00	0.00	839.59	5,068.52	9,260.51
51000 · OPERATIONS						
51010 · RENT-OFFICE	0.00	0.00	0.00	287.50	0.00	287.50
51020 · MEETING & ORGANIZATION	0.00	8.99	0.00	0.00	0.00	8.99
51030 · TELEPHONE & INTERNET	0.00	0.00	0.00	231.92	0.00	231.92
51060 · PRINTING	0.00	2,448.36	0.00	0.00	0.00	2,448.36
51130 · BANK FEES	0.00	11.57	4.72	0.00	0.00	16.29
51150 · OFFICE SUPPLIES	0.00	17.58	0.00	49.60	0.00	67.18
51180 · BOARD MEETING SUPPLIES	162.00	0.00	0.00	0.00	0.00	162.00
51200 · REPAIR & JANITORIAL	0.00	0.00	0.00	0.00	618.20	618.20
Total 51000 · OPERATIONS	162.00	2,486.50	4.72	569.02	618.20	3,840.44
52000 · PROMOTION						
52020 · ADVERTISING	0.00	1,325.00	0.00	0.00	0.00	1,325.00
52030 · WORKSHOPS	118.80	0.00	0.00	0.00	0.00	118.80
52040 · BUSINESS MIXER	80.00	0.00	0.00	0.00	0.00	80.00
52050 · GRAPHIC DESIGN	0.00	100.00	0.00	0.00	0.00	100.00
52060 · BANNERS	0.00	118.80	0.00	0.00	0.00	118.80
52070 · PROMOTIONAL ITEMS	0.00	75.12	0.00	0.00	0.00	75.12
52080 · PRODUCTION COMPANY	0.00	4,000.00	0.00	0.00	0.00	4,000.00
52100 · STAFF SHIRTS	0.00	1,900.00	0.00	0.00	0.00	1,900.00
52110 · PERFORMERS	0.00	700.00	0.00	0.00	0.00	700.00
52160 · EVENT SUPPLIERS	0.00	13,639.13	0.00	0.00	0.00	13,639.13
Total 52000 · PROMOTION	198.80	21,858.05	0.00	0.00	0.00	22,056.85
53000 · PHYSICAL IMPROVEMENT EXPENSES						
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	8,125.00	0.00	8,125.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	8,595.99	0.00	8,595.99
53050 · MATERIALS	0.00	0.00	0.00	372.09	0.00	372.09
53080 · SERVICES	0.00	0.00	0.00	1,946.00	0.00	1,946.00
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	162.41	0.00	162.41
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	85.20	0.00	85.20
53110 · WATER SERVICES	0.00	0.00	0.00	900.03	0.00	900.03
Total 53000 · PHYSICAL IMPROVEMENT EXPEN...	0.00	0.00	0.00	20,186.72	0.00	20,186.72
Total Expense	3,713.20	24,344.55	4.72	21,595.33	5,686.72	55,344.52
Net Ordinary Income	0.00	-22,284.55	-4.72	0.00	0.00	-22,289.27
Net Income	0.00	-22,284.55	-4.72	0.00	0.00	-22,289.27

3:14 PM

College Area Business District Transaction Detail

11/13/16

October 2016

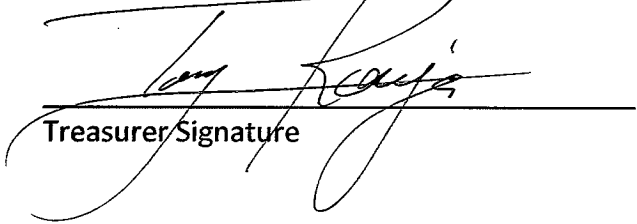
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Oct 16							
Bill Pmt ...	10/03/20	3244	AT&T U-verse	125432022-2	20000 · ACCOU...	-59.00	-59.00
Bill Pmt ...	10/03/20	3245	iQ Graphics & Printing	500 Postcards for Works...	20000 · ACCOU...	-118.80	-177.80
Bill Pmt ...	10/03/20	3246	Republic Services, Inc.	Account #109411	20000 · ACCOU...	-245.99	-423.79
Deposit	10/03/20			Deposit: FY 2016 City Gr...	80001 · *UNDEP...	8,000.00	7,576.21
Bill Pmt ...	10/03/20	3247	Upbeat Parade Prod...	August & September Co...	20000 · ACCOU...	-4,000.00	3,576.21
Bill Pmt ...	10/03/20	3248	Floatasia Parade Flo...	Deposit for Building Float...	20000 · ACCOU...	-1,500.00	2,076.21
Bill Pmt ...	10/03/20	3249	City Treasurer-water	6796 El Cajon Boulevard...	20000 · ACCOU...	-419.67	1,656.54
Bill Pmt ...	10/04/20	3250	City of San Diego	November 2016 Lease I...	20000 · ACCOU...	-287.50	1,369.04
Bill Pmt ...	10/04/20	3251	Culligan	Water Cooler Rental and...	20000 · ACCOU...	-49.60	1,319.44
Deposit	10/05/20			Deposit: Platt College Sp...	80001 · *UNDEP...	500.00	1,819.44
Bill Pmt ...	10/06/20	3256	Audio Design, Inc.	2016 BOO! Sound Equip...	20000 · ACCOU...	-1,472.00	347.44
Bill Pmt ...	10/06/20	3252	City Treasurer-water		20000 · ACCOU...	-480.36	-132.92
Bill Pmt ...	10/06/20	3253	San Diego Gas & Ele...	September 5, 2016 - Oct...	20000 · ACCOU...	-162.41	-295.33
Bill Pmt ...	10/06/20	3254	Cap & Tee	220 BOO Parade Shirts	20000 · ACCOU...	-1,900.00	-2,195.33
Bill Pmt ...	10/08/20	3255	Village Awards & En...	BOO! Parade Awards (2...	20000 · ACCOU...	-775.93	-2,971.26
Bill Pmt ...	10/08/20	3257	Sharp Health Plan	Group 503640 Novembe...	20000 · ACCOU...	-839.59	-3,810.85
Bill Pmt ...	10/11/20	3260	Telplex Communicati...	Telephone October 15, 2...	20000 · ACCOU...	-81.03	-3,891.88
Bill Pmt ...	10/11/20	3261	The Decor Plan	Hanging of BOO! Parade...	20000 · ACCOU...	-1,890.00	-5,781.88
Deposit	10/12/20			Deposit: August MAD Ex...	80001 · *UNDEP...	46,141.96	40,360.08
Bill Pmt ...	10/12/20	ACH	Payroll Centric	Payroll Processing Octo...	20000 · ACCOU...	-46.60	40,313.48
Bill Pmt ...	10/12/20	ACH	Payroll Centric		20000 · ACCOU...	-1,230.55	39,082.93
Bill Pmt ...	10/13/20	3262	Raphael's Party Rent...	Final Payment on Grand...	20000 · ACCOU...	-600.25	38,482.68
Paycheck	10/14/20	DD	Emily Paddock		-SPLIT-	-1,058.78	37,423.90
Paycheck	10/14/20	DD	James P. Schneider		-SPLIT-	-1,667.74	35,756.16
Bill Pmt ...	10/14/20	3263	Paul Russo	Repay Cash Flow Loan	20000 · ACCOU...	-20,000.00	15,756.16
Bill Pmt ...	10/17/20	3264	Acme Safety and Su...	Road Closure Signs, Co...	20000 · ACCOU...	-4,450.00	11,306.16
Bill Pmt ...	10/17/20	3265	Safiros Sanitations	Portable Restrooms and ...	20000 · ACCOU...	-1,739.60	9,566.56
Bill Pmt ...	10/17/20	3266	San Diego Communi...	3/20th Ad in Mission Vall...	20000 · ACCOU...	-300.00	9,266.56
Bill Pmt ...	10/19/20	3267	Fish Pit	October 2016 Board Lunch	20000 · ACCOU...	-162.00	9,104.56
Bill Pmt ...	10/19/20	3268	HealthNet	ZE640A Vision and Dent...	20000 · ACCOU...	-48.48	9,056.08
Bill Pmt ...	10/20/20	3269	Lisa Chen	BOO! Parade Snapchat ...	20000 · ACCOU...	-100.00	8,956.08
Deposit	10/20/20			Deposit: CACC BOO Sp...	80001 · *UNDEP...	750.00	9,706.08
Deposit	10/24/20			Deposit: September 201...	20205 · BID ASS...	4,156.62	13,862.70
Deposit	10/24/20			Deposit: California Credit...	80001 · *UNDEP...	1,000.00	14,862.70
Bill Pmt ...	10/24/20	3270	Ahlee Backflow Servi...	Test Backflow Assembly ...	20000 · ACCOU...	-56.00	14,806.70
Bill Pmt ...	10/24/20	3271	ATT Mobility	588495443	20000 · ACCOU...	-91.89	14,714.81
Bill Pmt ...	10/24/20	3272	iQ Graphics & Printing	Printing of BOO! Parade ...	20000 · ACCOU...	-2,448.36	12,266.45
Bill Pmt ...	10/24/20	3273	San Diego Communi...	3/20th Ad in Uptown Ne...	20000 · ACCOU...	-300.00	11,966.45
Bill Pmt ...	10/25/20	3275	Raphael's Party Rent...	Remaining Balance for G...	20000 · ACCOU...	-20.00	11,946.45
Bill Pmt ...	10/25/20	3276	San Diego Communi...	3/20th Ad in Mission Tim...	20000 · ACCOU...	-300.00	11,646.45
Bill Pmt ...	10/27/20	3277	Cart Mart, Inc.	3 Electric Flatbeds	20000 · ACCOU...	-793.80	10,852.65
Bill Pmt ...	10/27/20	3278	Western States Wee...	1/4 Page Ad Armed Forc...	20000 · ACCOU...	-425.00	10,427.65
Bill Pmt ...	10/28/20	3274	Valdez Landscaping	Monthly MAD Maintenanc...	20000 · ACCOU...	-16,558.73	-6,131.08
Bill Pmt ...	10/28/20	3279	Rosemarie Ballard	Mime for the BOO! Parade	20000 · ACCOU...	-350.00	-6,481.08
Bill Pmt ...	10/28/20	3280	Vernon the Entertain...	Stiltwalker for the BOO! ...	20000 · ACCOU...	-350.00	-6,831.08
Bill Pmt ...	10/28/20	3281	Floatasia Parade Flo...	Final Payment for 2016 ...	20000 · ACCOU...	-2,000.00	-8,831.08
Bill Pmt ...	10/28/20	3282	Day Wireless Systems	Radios for the BOO! Par...	20000 · ACCOU...	-247.05	-9,078.13
Deposit	10/29/20			Deposit: BOO! Parade G...	-SPLIT-	298.43	-8,779.70
Paycheck	10/31/20	DD	Emily Paddock		-SPLIT-	-1,266.77	-10,046.47
Bill Pmt ...	10/31/20	ACH	Payroll Centric	Payroll Processing (Octo...	20000 · ACCOU...	-38.60	-10,085.07
Bill Pmt ...	10/31/20	ACH	Payroll Centric	Payroll Taxes & Liabilitie...	20000 · ACCOU...	-1,410.22	-11,495.29
Paycheck	10/31/20	DD	James P. Schneider		-SPLIT-	-1,738.38	-13,233.67
Bill Pmt ...	10/31/20	3283	iQ Graphics & Printing	2 Parade Section Banne...	20000 · ACCOU...	-118.80	-13,352.47
Transfer	10/31/20			Funds Transfer: BOO! P...	10005 · CHECKI...	-298.43	-13,650.90
Transfer	10/31/20			Funds Transfer: BOO! P...	10080 · PAYPAL	298.43	-13,352.47
Deposit	10/31/20			Deposit	20210 · SBEP G...	17,372.00	4,019.53
Oct 16						4,019.53	4,019.53

College Area Business District
Journal
October 2016

Trans #	Date	Num	Memo	Account	Class	Debit	Credit
11712	10/31/2016	FY 17 09	October 2016 BID Expenses October 2016 BID Expenses	40025 · BID 20205 · BID ASSESSMENTS	BID BID	 3,713.20	3,713.20
						3,713.20	3,713.20
11732	10/31/2016	FY 17 10	October 2016 SBEP Management Grant ... October 2016 SBEP Management Grant ...	40065 · SBEP Management 20210 · SBEP GRANT ADVANCE	SBEP SBEP	 5,068.52	5,068.52
						5,068.52	5,068.52
TOTAL						8,781.72	8,781.72

Treasurer Review of Journal Entries


Treasurer Signature

11/10/16
DATE